NES, LLC
Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 16	Check Paid # 20624	$81.18		$96,671.04
Jan 16	Check Paid # 20625	$71.09		$96,599.95
Jan 16	Check Paid # 20626	$32.14		$96,567.81
Jan 16	Check Paid # 20627	$60.97		$96,506.84
Jan 16	Check Paid # 20628	$49.18		$96,457.66
Jan 16	Check Paid # 20629	$1,061.16		$95,396.50
Jan 16	Check Paid # 20637	$134.44		$95,262.06
Jan 16	Check Paid # 20638	$105.64		$95,156.42
Jan 16	Check Paid # 20639	$116.65		$95,039.77
Jan 16	Check Paid # 20640	$47.06		$94,992.71
Jan 16	Check Paid # 20643	$26.21		$94,966.50
Jan 20	Check Paid # 20591	$103.04		$94,863.46
Jan 20	Check Paid # 20622	$159.63		$94,703.83
Jan 20	Check Paid # 20630	$177.99		$94,525.84
Jan 20	Check Paid # 20631	$258.06		$94,267.78
Jan 20	Check Paid # 20634	$294.26		$93,973.52
Jan 20	Check Paid # 20636	$8,496.27		$85,477.25
Jan 20	Check Paid # 20641	$483.56		$84,993.69
Jan 20	Check Paid # 20642	$586.58		$84,407.11
Jan 21	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC#[redacted] TTER FROM CLIENT		$50,000.00	$134,407.11
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012202A01	$19,429.65		$114,977.46
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 275000972629TPW	$32,584.18		$82,393.28
Jan 21	Check Paid # 20613	$2,800.00		$79,593.28
Jan 21	Check Paid # 20614	$2,000.00		$77,593.28
Jan 21	Check Paid # 20615	$16.66		$77,576.62
Jan 21	Check Paid # 20632	$360.69		$77,215.93
Jan 21	Check Paid # 20633	$382.35		$76,833.58
Jan 21	Check Paid # 20635	$262.19		$76,571.39
Jan 21	Check Paid # 20644	$192.95		$76,378.44
Jan 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012202V01	$1,291.55		$75,086.89
Jan 22	Check Paid # 20623	$200.79		$74,886.10
Jan 23	Check Paid # 20616	$96.30		$74,789.80